

CDBG FINANCIAL SUMMARY

Federal Cash Transactions Report

(See Instructions on the back If report is for more than one grant or assistance agreement, attach completed Standard Form 272-A)

2. Recipient Organization

Name Department of Housing and Community Development
Number and Street 801 North Capitol Street N. E.
City, State and Zip Code Washington, D. C. 20002

OMB Approval No. 0348-0003

1. Federal sponsoring agency and organizational element to which this report is submitted
Department of Housing and Urban Development

4. Federal grant or other identification number B-MC-110001	5. Recipient's account number or identifying number 004
6. Letter of credit number 86-00P231	7. Last payment voucher number 961208
Give total number for this period	
8. Payment vouchers credited to your account 6	9. Treasury checks received (whether or not deposited) 0
10. Period covered by this report	

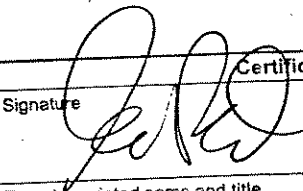
3. Federal Employer Identification Number 53-6001131

From (month, day, year) 10/01/2003	To (month, day, year) 12/31/2003
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11. Status of Federal Cash (See specific Instructions on back)	a. Cash on hand beginning of reporting period	\$ -5,570,869.68
	b. Letter of credit withdrawals	1,446,651.58
	c. Treasury check payments	0.00
	d. Total receipts (Sum of lines b and c)	1,446,651.58
	e. Total cash available (Sum of lines a and d)	-4,124,218.10
	f. Gross disbursements	4,379,936.61
	g. Federal share of program income	2,649,008.27
	h. Net disbursements (Line f minus line g)	1,730,928.34
	i. Adjustments of prior periods	
	j. Cash on hand end of period	\$ -5,855,146.44

12. The amount shown on Line 11j. above represents cash requirements for the ensuing days	13. Other Information	
	a. Interest income	\$
	b. Advances to subgrantees or subcontractors	\$

14. Remarks (Attach additional sheets of plain paper if more space is required.)

15. Certification		Date Report Submitted 1/15/04
I certify to the best of my knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant agreement.	Signature 	Phone (Area code, number, extension) 202-442-7263
	Authorized Certifying Official Typed or printed name and title George B. Dines, Jr. CFO	
This space for agency use		

Federal Cash Transactions Report

(See Instructions on the back. If report is for more than one grant or assistance agreement, attach completed Standard Form 272-A)

2. Recipient Organization

Name Department of Housing and Community Development
Number and Street 801 North Capitol Street N. E.
City, State and Zip Code Washington, D. C. 20002

OMB Approval No. 0348-0003

1. Federal sponsoring agency and organizational element to which this report is submitted

Department of Housing and Urban Development

4. Federal grant or other identification number

S-MC-110001

5. Recipient's account number or identifying number

004

6. Letter of credit number

86-00P231

7. Last payment voucher number

965486

Give total number for this period

8. Payment vouchers credited to your account

4

9. Treasury checks received (whether or not deposited)

0

10. Period covered by this report

From (month, day, year)

10/01/2003

To (month, day, year)

12/31/2003

3. Federal Employer Identification Number

53-6001131

11. Status of Federal Cash

(See specific instructions on back)

a. Cash on hand beginning of reporting period

\$ -209,337.11

b. Letter of credit withdrawals

968,783.01

c. Treasury check payments

0.00

d. Total receipts (Sum of lines b and c)

968,783.01

e. Total cash available (Sum of lines a and d)

759,445.90

f. Gross disbursements

869,194.86

g. Federal share of program income

0.00

h. Net disbursements (Line f minus line g)

869,194.86

i. Adjustments of prior periods

j. Cash on hand end of period

\$ -109,748.96

12. The amount shown on Line 11j. above represents cash requirements for the ensuing

days

Other Information

13.

a. Interest income

\$

b. Advances to subgrantees or subcontractors

\$

14. Remarks (Attach additional sheets of plain paper if more space is required.)

15.

I certify to the best of my knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant agreement.

Authorized Certifying Official

Signature

Typed or printed name and title

George B. Dines, Jr. CFO

Certification

Date Report Submitted

Phone (Area code, number, extension)

202-442-7263

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Federal Cash Transactions Report

Instructions on the back. If report is for more than one grant or
stance agreement, attach completed Standard Form 272-A)

Recipient Organization

Department of Housing and Community
Development
801 North Capitol St, NE
Washington, DC 20002

OMB Approval No. 0348-0003

1. Federal sponsoring agency and organizational element to which this report is submitted
Department of Housing and Urban Development

4. Federal grant or other identification number
B-MC-11001

5. Recipient's account number or
identifying number
004

6. Letter of credit number
86-00P231

7. Last payment voucher number
990621

8. Payment vouchers credited to
your account
76

9. Treasury checks received
(whether or not deposited)
NONE

10. Period covered by this report

From (month, day, year)
01/01/2004

To (month, day, year)
03/31/2004

Federal Employer Identification Number		
1. Status of Federal Cash (See specific instructions on back)	a. Cash on hand beginning of reporting period	\$ -5,855,146.44
	b. Letter of credit withdrawals	4,331,955.00
	c. Treasury check payments	0.00
	d. Total receipts (Sum of lines b and c)	4,331,955.00
	e. Total cash available (Sum of lines a and d)	-1,523,191.44
	f. Gross disbursements	7,610,678.00
	g. Federal share of program income	8,582,724.00
	h. Net disbursements (Line f minus line g)	-972,046.00
	i. Adjustments of prior periods	0.00
	j. Cash on hand end of period	\$ -551,145.00

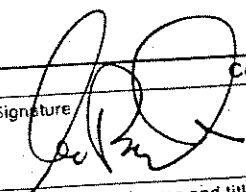
12. The amount shown on Line 11j, above represents cash requirements for the ensuing days		Other Information
	a. Interest income	\$ 0.00
	b. Advances to subgrantees or subcontractors	\$ 0.00

14. Remarks (Attach additional sheets of plain paper if more space is required.)

15. I certify to the best of my knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant agreement.

This space for agency use

Authorized Certifying Official

Signature: 

Typed or printed name and title
George B. Dines, Jr. Chief Financial Officer

Certification

Date Report Submitted
04/15/2004

Phone (Area code, number, extension)
202-442-7261

Federal Cash Transactions Report

See Instructions on the back. If report is for more than one grant or assistance agreement, attach completed Standard Form 272-A)

1. Recipient Organization
Name Department of Housing and Community Development
Number and Street 801 North Capitol St, NE
City, State and Zip Code Washington, DC 20002

OMB Approval No. 0348-0003

1. Federal sponsoring agency and organizational element to which this report is submitted
Department of Housing and Urban Development

4. Federal grant or other identification number S-MC-110001
6. Letter of credit number 86-00P231
5. Recipient's account number or identifying number 004
7. Last payment voucher number 967689
Give total number for this period
8. Payment vouchers credited to your account 2
9. Treasury checks received (whether or not deposited) NONE
10. Period covered by this report

From (month, day, year) 01/01/2004
To (month, day, year) 03/31/2004

3. Federal Employer Identification Number

11. Status of Federal Cash
(See specific instructions on back)

a. Cash on hand beginning of reporting period	\$ -109,749.00
b. Letter of credit withdrawals	23,350.00
c. Treasury check payments	0.00
d. Total receipts (Sum of lines b and c)	23,350.00
e. Total cash available (Sum of lines a and d)	-86,399.00
f. Gross disbursements	377,419.00
g. Federal share of program income	0.00
h. Net disbursements (Line f minus line g)	377,419.00
i. Adjustments of prior periods	0.00
j. Cash on hand end of period	\$ -463,818.00

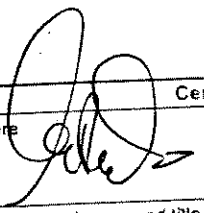
12. The amount shown on Line 11j. above represents cash requirements for the ensuing days

Other Information	
13.	
a. Interest income	\$ 0.00
b. Advances to subgrantees or subcontractors	\$ 0.00

14. Remarks (Attach additional sheets of plain paper if more space is required.)

15. I certify to the best of my knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant agreement.

Authorized Certifying Official

Signature 

Typed or printed name and title
George B. Dines, Jr. Chief Financial Officer

Certification
Date Report Submitted 04/15/2004
Phone (Area code, number, extension) 202-442-7261

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Federal Cash Transactions Report

See Instructions on the back If report is for more than one grant or assistance agreement, attach completed Standard Form 272-A)

2. Recipient Organization
Name Department of housing and Community Development
Number and Street 801 North Capitol Street, NE
City, State and Zip Code Washington, DC 20002

OMB Approval No. 0348-0003

1. Federal sponsoring agency and organizational element to which this report is submitted
Department of Housing and Urban Development

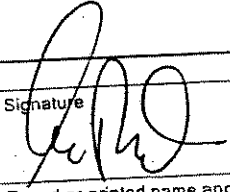
4. Federal grant or other identification number B-MC-11001	5. Recipient's account number or identifying number 004
6. Letter of credit number 86-00PP231	7. Last payment voucher number 1031691
Give total number for this period	
8. Payment vouchers credited to your account 6	9. Treasury checks received (whether or not deposited) NONE
10. Period covered by this report	
From (month, day, year) 04/01/2004	To (month, day, year) 06/30/2004

3. Federal Employer Identification Number 53-6001131

11. Status of Federal Cash (See specific instructions on back)	a. Cash on hand beginning of reporting period	\$ -551,145.00
	b. Letter of credit withdrawals	1,617,548.00
	c. Treasury check payments	
	d. Total receipts (Sum of lines b and c)	1,617,548.00
	e. Total cash available (Sum of lines a and d)	1,066,403.00
	f. Gross disbursements	9,342,473
	g. Federal share of program income	
	h. Net disbursements (Line f minus line g)	9,342,473.00
	i. Adjustments of prior periods	
	j. Cash on hand end of period	\$ -4,711,466.00

12. The amount shown on Line 11j. above represents cash requirements for the ensuing days	13. Other Information	
	a. Interest income	\$
	b. Advances to subgrantees or subcontractors	\$

14. Remarks (Attach additional sheets of plain paper if more space is required.)

15. Certification		Date Report Submitted 07/15/2004
I certify to the best of my knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant agreement. This space for agency use	Authorized Certifying Official	Signature  Typed or printed name and title George B. Dines, Jr. Chief Financial Officer
		Phone (Area code, number, extension) 202-442-7261

Federal Cash Transactions Report

(See Instructions on the back. If report is for more than one grant or assistance agreement, attach completed Standard Form 272-A)

2. Recipient Organization

Name Department of Housing and Community Development
Number and Street 801 North Capitol Street N.E.
City, State and Zip Code Washington, D.C. 20002

OMB Approval No. 0348-0003

1. Federal sponsoring agency and organizational element to which this report is submitted
Department of Housing and Urban Development

4. Federal grant or other identification number S-MC-110001	5. Recipient's account number or identifying number 004
6. Letter of credit number 86-00P231	7. Last payment voucher number 843988
Give total number for this period	
8. Payment vouchers credited to your account 0	9. Treasury checks received (whether or not deposited) 0
10. Period covered by this report	

3. Federal Employer Identification Number

53-6001131

From (month, day, year)
04/01/2003

To (month, day, year)
06/30/2003

11. Status of Federal Cash

(See specific instructions on back)

a. Cash on hand beginning of reporting period	\$ 56,524.56
b. Letter of credit withdrawals	0.00
c. Treasury check payments	0.00
d. Total receipts (Sum of lines b and c)	0.00
e. Total cash available (Sum of lines a and d)	56,524.56
f. Gross disbursements	82,139.27
g. Federal share of program income	0.00
h. Net disbursements (Line f minus line g)	82,139.27
i. Adjustments of prior periods	-154,550.00
j. Cash on hand end of period	\$ -180,164.27

12. The amount shown on Line 11j. above represents cash requirements for the ensuing days

13. Other Information

a. Interest income	\$
b. Advances to subgrantees or subcontractors	\$

14. Remarks (Attach additional sheets of plain paper if more space is required.)

This prior period adjustment represents the return of funds to HUD (Grant S-00-MC-110001)

15.

I certify to the best of my knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant agreement.

Authorized Certifying Official

Signature

Typed or printed name and title

George B. Dines, Comptroller

Certification

Date Report Submitted

Phone (Area code, number, extension)

202-442-7263

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2. Recipient Organization

Name **Department of Housing and Community Development**
 Number and Street **801 North Capitol Street, N.E.**
 City, State and Zip Code **Washington, DC 20002**

OMB Approval No. 0348-0003

1. Federal sponsoring agency and organizational element to which this report is submitted
Department of Housing and Urban Development

4. Federal grant or other identification number B-MC-11001	5. Recipient's account number or identifying number 004
6. Letter of credit number 86-00PP231	7. Last payment voucher number 1044659
Give total number for this period	
8. Payment vouchers credited to your account 21	9. Treasury checks received (whether or not deposited) NONE

3. Federal Employer Identification Number **53-6001131**

10. Period covered by this report
 From (month, day, year) **07/01/2004** To (month, day, year) **09/30/2004**

11. Status of Federal Cash

(See specific instructions on back)

a. Cash on hand beginning of reporting period	\$ -4,711,466.00
b. Letter of credit withdrawals	12,957,617.00
c. Treasury check payments	0.00
d. Total receipts (Sum of lines b and c)	12,957,617.00
e. Total cash available (Sum of lines a and d)	8,246,151.00
f. Gross disbursements	14,413,897.00
g. Federal share of program income	4,315,455.00
h. Net disbursements (Line f minus line g)	10,098,442.00
i. Adjustments of prior periods	0.00
j. Cash on hand end of period	\$ -1,852,291.00

12. The amount shown on Line 11j. above represents cash requirements for the ensuing days

13. Other Information

a. Interest income	\$
b. Advances to subgrantees or subcontractors	\$

14. Remarks (Attach additional sheets of plain paper if more space is required.)

15.

I certify to the best of my knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant agreement.

Authorized Certifying Official

Signature

Typed or printed name and title

George B. Dines, Jr. Agency Fiscal Officer

Certification

Date Report Submitted

10/15/2004

Phone (Area code, number, extension)

202-442-7261

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City, State and Zip Code Washington, DC 20002

3. Federal Employer Identification Number 53-6001131

OMB Approval No. 0348-0003

1. Federal sponsoring agency and organizational element to which this report is submitted

Department of Housing and Urban Development

4. Federal grant or other identification number

S-MC-11-0100

5. Recipient's account number or identifying number

004

6. Letter of credit number

86-00PP231

7. Last payment voucher number

1060936

Give total number for this period

8. Payment vouchers credited to your account

2

9. Treasury checks received (whether or not deposited)

NONE

10. Period covered by this report

From (month, day, year)

07/01/2004

To (month, day, year)

09/30/2004

11. Status of Federal Cash

(See specific instructions on back)

a. Cash on hand beginning of reporting period

\$ -23,814.00

b. Letter of credit withdrawals

537,576.00

c. Treasury check payments

0.00

d. Total receipts (Sum of lines b and c)

537,576.00

e. Total cash available (Sum of lines a and d)

513,762.00

f. Gross disbursements

543,421.00

g. Federal share of program income

0.00

h. Net disbursements (Line f minus line g)

543,421.00

i. Adjustments of prior periods

0.00

j. Cash on hand end of period

\$ -29,658.00

12. The amount shown on Line 11j. above represents cash requirements for the ensuing

days

Other Information

a. Interest income

\$

b. Advances to subgrantees or subcontractors

\$

14. Remarks (Attach additional sheets of plain paper if more space is required.)

15.

I certify to the best of my knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant agreement.

Authorized Certifying Official

Signature

Typed or printed name and title

George B. Dines, Jr. Agency Fiscal Officer

Certification

Date Report Submitted

10/15/2004

Phone (Area code, number, extension)

202-442-7261

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